

S E C R E T
(When filled in)

Voucher No.

5407
12 August 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

c. Contract Number: Eastman Kodak Company

d. Invoice Number: \$1,574.77 TR

e. Check to be dated: HF-CJ-2219

18

16 August 1960
2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is _____, and the amount is chargeable to General Ledger Account No. 601.0 X728-1057-0175 (740)

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension _____ when payment is ready for disposition.

25X1

Dist:

2 - Addressee

X - Contract HF-CJ-2219 (Posting)

1 - Voucher File

EL:nh/DPD-Fin/12 August 1960

Auth _____ per

25X1

12 August 1960

S E C R E T
(When filled in)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO.

Use continuation sheet(s) if necessary

BU. VOU. NO. 18

U. S. U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York July 5, 1960

(Give place and date)

Payee's Account No. Z-2053 Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street

Rochester 4, New York

Contract No. HF-CI-2219 Date 2/19/58

Shipped from to

Req. No.

Date

Invoice Rec'd.

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	5/16/60 through 6/12/60	Reimbursable Costs incurred				\$1,574.77
TOTAL						\$1,574.77

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

STAT

COMPLETE <input type="checkbox"/>	
PARTIAL <input type="checkbox"/>	
FINAL <input type="checkbox"/>	
PROGRESS <input type="checkbox"/>	
ADVANCE <input type="checkbox"/>	

Amount verified; correct for \$1,574.77
(Signature or initials)

† Approved for = \$

By _____

Title _____

Exchange rate = \$1.00

Pursuant to authority vested in me, I certify that

†

STAT

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by	Check No. _____	on Treasurer of the United States
	Check No. _____	on _____ (Name of Bank)
	Cash, \$ _____, on _____, 19 _____	Payee _____

* When used in foreign countries, insert name of currency or country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 18

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
5/16/60 through 6/12/60		<u>Labor Categories</u>			Hours		<u>Amount</u>
		Engineer #1		\$18.51	26.0	\$ 481.26	
		Engineer #3		10.19	14.0	142.66	
		Laboratory Hand 1		10.99	6.0	65.94	
					46.0	\$ 689.86	
		<u>Material-Subj. to Mat'l. Handling Expense</u>					
		Purchases-Fixed Price				(\$46.00)	
		<u>Material-Not Subj. to Mat'l. Hdlg. Exp.</u>					
		Petty Cash Purchases				62.00	
<i>Breakdown attached + approval identification attached</i>		Total Material Travel Expense				16.00	
						817.00	
		<u>Material Handling Expense</u>					
		13% of (\$46.00)				(5.98)	
		<u>G & A Expense</u>					
		7% of \$827.02				57.89	
							\$1,574.77
							STAT

EASTMAN KODAK COMPANY
Apparatus and Optical Division
Rochester 4, New York

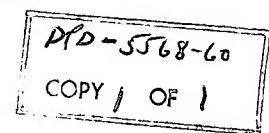
Attention of:
 Property Accountability Office
 Contract HF-CJ-2219
 Analysis of Material from 5/16/60 thru 6/12/60
 Claimed on B.V. L-2053 - 18

Subject to Material Handling Expense

<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>	<u>Qty.</u>	<u>Total</u>
<u>Purchases - Fixed Price</u>				
L-4690 00803	Chamberlin Rubber	Synthane Rollers	16	\$ 248.
L-4690 00721	Bingham Brothers	Rollers	12	37.
L-4690 00689	Graybar Electric	Switches and Heaters	3 ea.	28.
L-4690 00691	Electric Indicator Co.	Motors	3	<u>229.</u>
Total Purchases - Fixed Price				\$ 46.

Not Subject to Material Handling Expense

Petty Cash Purchases	\$ 62.
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July 8, 1960

Dear Sir:

Under Contract HF-CJ-2219 we are forwarding Bureau Voucher No. 18 in the amount of \$1,574.77 which represents reimbursable costs incurred during the period May 16, 1960 through June 12, 1960.

The travel billed in Bureau Voucher No. 18 is explained as follows:

5/15/60-5/19/60



Riverside, Calif. & \$ 502.00 STAT
Del Rio, Texas

5/8/60-5/19/60

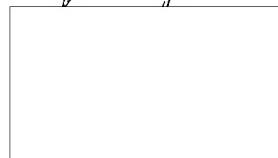
Riverside, Calif. & 312.00
Del Rio, Texas

Jet surcharge 3.00

\$ 817.00

See [redacted] 8427, Out 66674 for Approval of trip. STAT

STAT



cc: JLB
FGF

09. Jul 80 b 11 70P